

PACKET: 24022 Regular Payments

VENDOR SET: 01

FUND : 198 HURRICANE HARVEY DR#4332

DEPARTMENT: 581 FEMA GRANT

BANK: APCA

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-006838	VIRTUS GROUP LLC					
		I-1873126	198-581-4615	CONTRACT SERV 198-REPAIR TO AIRPORT	379250	239,141.00
				BLDGS, OUTREACH ACDM(131 GALVESTON); OLD BRIG(153 CRP CHISTI		
				OLD DORM(294 FOSTER FLD); TERM STOR VLTS(609 FOSTER FLD)		
01-10918	SOUTH TEXAS STEEL SERVI					
		I-30360	198-581-3007	REPAIRS 198-PCT3=[7]1/2x10x10 H.R.	379224	394.50
				STEEL PLATES w/ 11/16 HOLES & [28]5/8-11x8-1/2 GALV WEDGE		
				ANCHORS ON 9/5/18=30x30-LEANTO SHOP RPRS/HURR.HARVEY		
01-11818	TEXAS TOOL & HARDWARE					
		I-132263	198-581-3007	REPAIRS 198-PCT3=A#301=FULL-DAY	379236	103.98
				ROTO-HAMMER RENTAL,5/8x18-SPL MASONRY BIT,[2] BLK-SHARPIE		
				MARKERS=HURR.HARVEY RPRS/PCT#3 SHOP=TKT#81413(9/19)		
01-194	ZARSKY LUMBER COMPANY,					
		I-1809-641911	198-581-3007	REPAIRS 198-PCT3=A#1357=[2]1gal ALUMN	379264	84.57
				METLC PAINT,1gal PAINT THINNER,4-WR ROLLER FRAME,3" POLY-		
				NYLN BRUSH,[4]4"COVERS=HURR.HARVEY RPRS/30x40LEANTO(9/24)		
01-4594	REGIONAL STEEL PRODUCTS					
		I-564111	198-581-3007	REPAIRS 198-PCT3=C#94 [2]3/4x20 H.R.	379214	410.72
				ROUND STEEL BARS, 1/4x5x20 & [2]3/8x8x20 FLAT ALUMN STEEL		
				FOR 30x40LEANTO/HURR.HARVEY RPRS ON 9/27/18=ORD#496580		
DEPARTMENT 581 FEMA GRANT					TOTAL:	240,134.77

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